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Attorneys for Debtors  
and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT  
SOUTHERN DISTRICT OF NEW YORK**

-----x  
In re : Chapter 11 Case No.  
: :  
**LEHMAN BROTHERS HOLDINGS INC., et al.** : 08-13555 (JMP)  
: :  
Debtors. : (Jointly Administered)  
: :  
-----x

**DECLARATION OF ADRIAN TENG IN SUPPORT OF  
DEBTORS' MOTION PURSUANT TO SECTIONS 105(a) AND 362  
OF THE BANKRUPTCY CODE FOR AN ORDER ENFORCING THE  
AUTOMATIC STAY AGAINST AND COMPELLING PAYMENT OF  
POST-PETITION FUNDS BY SKANDINAVISKA ENSKILDA BANKEN AB**

Under penalty of perjury, Adrian Teng hereby declares pursuant to section 1746  
of title 28 of the United States Code:

1. I am over 18 years of age and I can testify to the following facts based on  
my personal knowledge, my review of the above-captioned Debtors' business records, and/or my  
consultation with employees of Alvarez & Marsal Financial Industry Advisory Services LLP  
("A&M").

2. I am a Director with A&M. A&M, along with Alvarez & Marsal North  
America, LLC, have been providing restructuring and general operational and managerial  
services to LBHI and its affiliates (together, the "Debtors" and, collectively with their non-debtor

affiliates, “Lehman”) in connection with the pending chapter 11 cases. I was assigned to the Lehman matter on December 1, 2008. My primary responsibilities include managing and overseeing the maintenance of the Debtors’ bank accounts outside of the United States, treasury and liquidity management, and funding and hedging across Lehman entities.

3. In that role, I have become familiar with the status of LBHI’s various bank accounts throughout Europe, including LBHI’s account with Skandinaviska Enskilda Banken AB (publ) (“SEB”), located in Denmark. LBHI established and maintained a general deposit account with SEB prior to the commencement of the Debtors’ chapter 11 cases. The account is identified as No. 5295-0017001256 and is denominated in Danish Krone (the “SEB Account”).

4. Attached hereto as Exhibit A is a true and correct copy of a transaction log that was created by A&M to reflect the various deposits and withdrawals that were made to the SEB Account between September 11, 2008 through September 15, 2008, and the dates when those same deposits and withdrawals were booked to the SEB Account. A&M created the transaction log by compiling information that it obtained from SEB. This information was provided by SEB’s external counsel, Alex Rovira of Sidley Austin LLP, through messages sent via Lehman’s swift messaging platform known as MINT.

5. As indicated in the transaction log, the closing balance of the SEB Account on Friday, September 12, 2008 was -1,558,382.64 Danish Krone (“DKK”). On Monday, September 15, 2008, several credits and debits were booked to the SEB Account prior to the commencement of LBHI’s chapter 11 case, resulting in a pre-petition net cash movement of DKK 14,442,813.14. The final pre-petition balance of the SEB Account on September 15, 2008 was DKK 12,884,430.50. As reflected in the transaction log, additional deposits and credits were booked to the SEB after the commencement of LBHI’s chapter 11 case on

September 15, 2008, amounting to a total post-petition credit of DKK 887,804.71. The closing balance of the SEB Account on September 15, 2008 was DKK 13,772,235.21.

6. Shortly after the commencement of the Debtors' chapter 11 cases, SEB placed an administrative freeze on the SEB Account, preventing LBHI from withdrawing any amounts from the account, but still allowing additional monies to be deposited and/or wired into the account. I learned about this administrative freeze after I received the letter from Mr. Rovira of Sidley Austin LLP dated December 29, 2008, described in paragraph 8 below, which I received in January 2009.

7. On or about December 4, 2008, Ann Cairns, Senior Vice President at LBHI and a Managing Director at A&M, sent a letter to Yvonne Siljelöf of SEB, requesting, in part, that SEB confirm that it would not offset any alleged indebtedness by LBHI to SEB against the funds that in the SEB Account (the "December 4 Letter"). A true and correct copy of the December 4 Letter is attached hereto as Exhibit B.

8. On or about December 29, 2008, SEB's counsel, Alex R. Rovira of Sidley Austin LLP, sent Ms. Cairns a letter, responding to the December 4 Letter (the "December 29 Letter"). In that letter, Mr. Rovira confirmed that SEB maintained the SEB Account under LBHI's name, but Mr. Rovira did not confirm whether SEB would offset LBHI's alleged indebtedness from the funds in the SEB Account. Rather, Mr. Rovira stated that SEB reserved all of its rights, including its alleged rights to setoff. A true and correct copy of the December 29 Letter is attached hereto as Exhibit C.

9. The closing balance of the SEB Account on November 18, 2009 was DKK 22,032,680.66.

10. I declare under penalty of perjury under the laws of the United States of America that the foregoing is true and correct.

Executed on this 22nd day of January, 2010

/s/ Adrian Teng  
Adrian Teng

**EXHIBIT A**



	A	B	C	D	E	F	G	H	I	J	K
52											
53											
54											
55											
56											
57											
58	Post DKK Debits and Credits				887,804.71						
59											
60	Post DKK Credits only					888,214.53					

	L	M	N	O
1				
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30				
31				
32				
33				
34				
35				
36				
37				
38				
39				12,884,430.50
40				887,804.71
41				
42				13,772,235.21
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1	A	B	C	D	E	F	G	H	I	J	K
	MT	Credit/Debit	Input Time/Date	Input From	Value Date, Currency Code, Amount		Ordering Institution		Beneficiary Institution		
2	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 22,708,969,17	Nordea Bank Denmark AS Copenhagen				
3	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 36,000,000,00	Lehman Brothers Internat (Europe) (PE) London				
4	900 Debit		ESSESESS	Scandinaviska Enskilda Banken Stockholm	08.09.11	DKK 49,000,000,00	Scandinaviska Enskilda Banken Stockholm				
5	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 49,000,000,00	Danske Bank Copenhagen				
6	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 100,000,000,00	Lehman Brothers Holdings Inc CH London	/D/9120439434 - CITIGB2L	Citibank N.A. London		
7	205 Debit		NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.11	DKK 58,250,00	Lehman Brothers Holdings Inc CH London				
8	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38,250,00	Lehman Brothers Holdings Inc CH London				
9	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 50,000,00	Lehman Brothers Holdings Inc CH London	/D/3996023060	Lehman Brothers Inc New York, NY		
10	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50,000,00	Lehman Brothers Holdings Inc CH London				
11	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 98,000,00	Lehman Brothers Holdings Inc CH London				
12	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98,000,00	Lehman Brothers Holdings Inc CH London				
13	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 329,555,00	Lehman Brothers Holdings Inc CH London	/D/T98L0306912711007000014	Eurizon Capital SGR SPA		
14	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329,555,00	Lehman Brothers Holdings Inc CH London	/D/T43B0306912711007000014	Eurizon Capital SGR SPA		
15	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 429,975,00	Lehman Brothers Holdings Inc CH London	/D/585	Eurizon Capital SGR SPA		
16	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429,975,00					

	A	B	C	D	E	F	G	H	I	J	K
17	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 1.640.000,00		Lehman Brothers Holdings Inc CH London	/D/3996023080 - SLHIIUS3X		Lehman Brothers Inc. New York, NY
18	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00		Lehman Brothers Holdings Inc CH London			
19	205 Debit		NDEADKKK	Nordea Bank Denmark AS Copenhagen	08.09.11	DKK 3.091.939,26		Lehman Brothers Holdings Inc CH London	CITIGB2L		Citibank N.A. London
20	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26		Lehman Brothers Holdings Inc CH London			
21	205 Debit		DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 3.111.583,15		Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHIIUS3X		Lehman Brothers Inc. New York, NY
22	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15		Lehman Brothers Holdings Inc CH London			
23	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,99		Lehman Brothers Holdings Inc CH London			
24	900 Debit		SLHIGB2H	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 155.000.000,00		Lehman Brothers Holdings Inc CH London	The Tudor BVI Portfolio Ltd, 1275 King Street, Greenwich, US		
25	910 Credit		ESSESESS	Nordea Bank Denmark AS Copenhagen	08.09.11	DKK 155.000.000,00		Lehman Brothers Holdings Inc CH London	/5295001700256 - SLHIGB2XXXX		Lehman Brothers Holdings UK Holdings Inc CH London
26	202 Debit	09.36/08.09.11	NDEADKKKXXXX	Lehman Brothers Internat (Europe) (PE)	08.09.11	DKK 22.708.969,17		Lehman Brothers Holdings Inc CH London			Lehman Brothers Holdings Inc CH London
27	202 Credit	12:41/08.09.11	SLIIGB2LAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.11	DKK 36.000.000,00		Lehman Brothers Holdings Inc CH London			
28	203 Credit	20:16/08.09.10	ESSESESSAXXX	Danske Bank Copenhagen	08.09.11	DKK 1300000,		Lehman Brothers Commercial Corporation, New York, NY			Lehman Brothers Holdings Inc CH London
29	202 Credit	08:31/08.09.11	DABADKKKXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 100.000.000,00		Lehman Brothers Holdings Inc CH London	/5295 0017001256 - NDEADKKK		Nordea Bank Denmark AS Copenhagen
30	202 Credit	06:31/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38.250,00		Lehman Brothers Holdings Inc CH London	/5295 0017001256 - DABADKKK		Danske Bank Copenhagen
31	202 Credit	22:47/08.09.09	SLHIGB2HAXXX	Danske Bank Copenhagen	08.09.11	DKK 50.000,00		Lehman Brothers Holdings Inc CH London			

	A	B	C	D	E	F	G	H	I	J	K
32	202 Credit	06:57/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98.000,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKK	Danske Bank Copenhagen	
33	202 Credit	06:57/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329.525,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/5295 - 0012001256 - DABADKK	Danske Bank Copenhagen	
34	202 Credit	06:57/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429.975,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKK	Danske Bank Copenhagen	
35	202 Credit	12:47/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKK	Nordea Bank Denmark AS	
36	202 Credit	06:57/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKK	Copenhagen	
37	202 Credit	06:47/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/D/52950017001248 - SLIGB2LXXX	Danske Bank Copenhagen	
38	202 Credit	05:40/08.09.10	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	Tudor Byt Global Portfolio	Lehman Brothers Internat. (Europe)	
39	202 Credit	08:48/08.09.11	SLHIGB2HXXXX	Scandinaviska Enskilda Banken Stockholm	08.09.11	DKK 155.000.000,00	Scandinaviska Enskilda Banken Stockholm	Scandinaviska Enskilda Banken Stockholm	/B21CHAS060924222282613	Skandinaviska Enskilda Banken Stockholm	
40	900 Debit		ESSESESS	Lehman Brothers Holdings Inc CH Stockholm	08.09.12	DKK 155.000.000,00	Lehman Brothers Holdings Inc CH Stockholm	Lehman Brothers Holdings Inc CH Stockholm			
41	910 Credit		SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.12	DKK 155.000.000,00	Nordea Bank Denmark AS Copenhagen	Nordea Bank Denmark AS Copenhagen			
42	103 Credit		NDEADKK	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22.712.825,38	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London			
43	900 Debit		SLHIGB2H	Danske Bank Copenhagen	08.09.12	DKK 22.712.825,38	Danske Bank Copenhagen	Danske Bank Copenhagen			
44	205 Debit		DABADKK	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/D/39996023060 - SLHIS3X	Lehman Brothers Inc. New York, NY	
45	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London			
46	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London			
47	900 Debit		SLHIGB2H		08.09.12	DKK 112.228.766,59					

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48	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 74.000,00	Danske Bank Copenhagen				
49	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 248.825,00	Danske Bank Copenhagen				
50	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 324.675,00	Danske Bank Copenhagen				
51	202 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2.237.109,00	Danske Bank Copenhagen	SLHIGB2L			Lehman Brothers Internat (Europe) (PE) London
52	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2.237.109,00	Danske Bank Copenhagen				
53	900 Debit	ESSESESS	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 42.000.000,00	Skandinaviska Enskilda Banken Stockholm				Lehman Brothers Holdings Inc CH London
54	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 42.000.000,00	Lehman Brothers Holdings Inc CH London				
55	202 Credit	08:19/08.09.12	DABADKKAXXX	08.09.12	DKK 74.000,00	Eurizon Capital SGR /52950017001256 - SLHIGB2HXXX				
56	202 Credit	08:19/08.09.12	DABADKKAXXX	08.09.12	DKK 248.825,00	Eurizon Capital SGR /52950017001256 - SLHIGB2HXXX				Lehman Brothers Holdings Inc CH London
57	202 Credit	08:19/08.09.12	DABADKKAXXX	08.09.12	DKK 324.675,00	Eurizon Capital SGR /52950017001256 - SLHIGB2HXXX				Lehman Brothers Holdings Inc CH London
58	202 Credit	08:18/08.09.12	DABADKKAXXX	08.09.12	DKK 2.237.109,00	Lehman Brothers Commercial Corporation, New York, NY				Lehman Brothers Holdings Inc CH London
59	202 Credit	15:11/08.09.12	ESSESESSAXX	08.09.12	DKK 42.000.000,00	Lehman Brothers Holdings Inc CH London	SLHIGB2H			
60	202 Credit	20:16/08.09.11	ESSESESSAXX	08.09.12	DKK 89467500	Lehman Brothers Holdings Inc CH London	SLHIGS2H			Lehman Brothers Holdings Inc
61	103 Credit	10:57/08.09.11	SLHIGB2HAXXX	08.09.12	DKK 22.712.825,38	The Tudor BVI Global Portfolio R				Tudor BVI Global Portfolio
62	202	12:38/08.09.11	SLHIGB2HAXXX	08.09.12	DKK 30.000.000,00	Lehman Brothers Holdings Inc CH London				Lehman Brothers Inc. New York, NY
										/D/3996023060 - SLHIU3X

	A	B	C	D	E	F	G	H	I	J	K
63	202 Credit	05:40/08.09.11	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00				/D/52950017001248 - SLIIGB2LXXX	Lehman Brothers Internat (Europe) (PE) London
64	202 Credit	08:14/08.09.12	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 112.228.766,59				SLIIGB2LXXX	Lehman Brothers Internat (Europe) (PE) London
65	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 36.480,00					
66	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 122.664,00					
67	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 160.056,00					
68	910 Credit		SLHIGB2H	Lehman Brothers Inc CH London	08.09.15	DKK 729.070,53					
69	900 Debit		SLHIGB2H	Lehman Brothers Inc CH New York, NY	08.09.15	DKK 730.506,64					
70	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730.506,64					
71	910 Credit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 86.000.000,00					
72	205 Debit		NDEADKKK	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 270,00				/D/5000019471	Lehman Brothers Holdings Inc CH London
73	900 Debit		SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 270,00					
74	103 Credit		NDEADKKK	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82					
75	900 Debit		SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 409,82					
76	205 Debit		NDEADKKK	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00					
77	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00					
78	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.600.000					

	A	B	C	D	E	F	G	H	I	J	K
79	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60.755,00	Lehman Brothers Holdings Inc CH London				
80	910 Credit		BSDTUS33GBL	BNY Mellon NA (Former Mellon) Everett, MA	08.09.15	DKK 60.755,00	Lehman Brothers Holdings Inc CH London				
81	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153.787,86	Lehman Brothers Holdings Inc CH London				
82	910 Credit		SBOSGB2X	State Street Bank and Trust Co London Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153.787,86	Lehman Brothers Holdings Inc CH London				
83	900 Debit		SLHIGB2H	Lehman Brothers Holdings Inc CH New York, NY	08.09.15	DKK 730.506,64	Lehman Brothers Holdings Inc CH London				
84	910 Credit		SLHIU3X	Danske Bank Copenhagen	08.09.15	DKK 730.506,64	Lehman Brothers Holdings Inc CH London				
85	205 Debit		DABADKK	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.500.000,00	Lehman Brothers Holdings Inc CH London				
86	900 Debit		SLHIGB2H	Danske Bank Copenhagen	08.09.15	DKK 1.500.000,00	Lehman Brothers Holdings Inc CH London				
87	205 Debit		DABADKK	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00	Lehman Brothers Holdings Inc CH London				
88	900 Debit		SLHIGB2H	Danske Bank Copenhagen	08.09.15	DKK 70.000.000,00	Lehman Brothers Holdings Inc CH London				
89	202 Credit		08:32/08.09.15	DABADKKXXXX	08.09.15	DKK 36.480,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London		
90	202 Credit		08:32/08.09.15	DABADKKXXXX	08.09.15	DKK 122.664,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London		
91	202 Credit		08:32/08.09.15	DABADKKXXXX	08.09.15	DKK 160.056,00	Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London		
92	202 Credit		08:58/08.09.15	CITIGB2LDXXX	Citibank NA London	08.09.15	DKK 729.070,53	Citibank NA London	/52950017001256	Lehman Brothers Holdings Inc CH London	
93	202 Credit		04:25/08.09.12	SLHIU3XAXXX	Lehman Brothers Inc. New York NY	08.09.15	DKK 730.506,64	Lehman Brothers Inc. New York NY	/D/5295 - 0017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc. CH London	
94	202 Credit		10:56/08.09.12	SLHIGB2LAXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.15	DKK 86.000.000,00	Lehman Brothers Holdings Inc. CH London	SLHIGB2HXXX	Lehman Brothers Holdings Inc. CH London	

A	B	C	D	E	F	G	H	I	J	K
95	202 Credit	12:31/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00	Lehman Brothers Holdings Inc CH London
96	103 Credit	11:34/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82	UBS OSE	08.09.15	DKK 409,82	UBS AG London Branch
97	202 Credit	12:32/08.09.12	SLHIGB2HSXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 81,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 81,00	UBS AG London Branch
98	103 Credit	06:35/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,600,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,600,00	Michael Dalitz Taxi Service
99	202 Credit	08:31/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60,755,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60,755,00	Mellon
100	202 Credit	04:51/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153,787,86	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153,787,86	State Street Bank and Trust Co.
101	202 Credit	04:25/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730,506,64	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730,506,64	London
102	202 Credit	07:48/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,500,000,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,500,000,00	SGAM Banque (Formerly BAEFP Banque) Courbevoie
103	202 Credit	12:16/08.09.12	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70,000,000,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70,000,000,00	Lehman Brothers Inc New York, NY

	A	B	C	D	E	F	G	H	I	J	K
1	MT	Credit/Debit	Input Time/Date	Input From	Value Date, Currency Code, Amount	Ordering Institution	Beneficiary institution				
2	900	Debit		ESSESESS	DKK 155,000,000,00	Scandinaviska Enskilda Banken Stockholm					
3	910	Credit		SLHIGB2H	DKK 15,000,000,00	Lehman Brothers Holdings Inc CH London	08.09.12	ESSESESS	Scandinaviska Enskilda Banken Stockholm		
4	103	Credit		NDEADKK	DKK 22,712,825,38	Nordea Bank Copenhagen	08.09.12	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/B21CHAS060924222 Tudor BVI Global Portfolio 28/613	
5	900	Debit		SLHIGB2H	DKK 22,712,825,38	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22,712,825,38	Lehman Brothers Inc New York, NY	/D/3996023060 - SLHIUS3X	
6	205	Debit		DABADKK	DKK 30,000,000,00	Danske Bank Copenhagen	08.09.12	DKK 30,000,000,00	Danske Bank Copenhagen		
7	900	Debit		SLHIGB2H	DKK 30,000,000,00	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30,000,000,00	Lehman Brothers Holdings Inc CH London		
8	900	Debit		SLHIGB2H	DKK 35,000,000,00	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35,000,000,00	Lehman Brothers Holdings Inc CH London		
9	900	Debit		SLHIGB2H	DKK 112,228,766,59	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 36,480,00	DABADKK	Danske Bank Copenhagen	
10	910	Credit		SLHIGB2H	DKK 122,664,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 160,056,00	DABADKK	Danske Bank Copenhagen	
11	910	Credit		SLHIGB2H	DKK 729,070,53	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730,506,64	CITIGB2L	Citibank N.A. London	
12	910	Credit		SLHIGB2H	DKK 160,056,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 160,056,00	DABADKK	Danske Bank Copenhagen	
13	910	Credit		SLHIGB2H	DKK 160,056,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 160,056,00	DABADKK	Danske Bank Copenhagen	
14	900	Debit		SLHIUS3X	DKK 730,506,64	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730,506,64	SLHIUS3X	Lehman Brothers Inc. New York, NY	
15	910	Credit		SLHIGB2H	DKK 86,000,000,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 86,000,000,00	SLIGB2L	Lehman Brothers Internat.(Europe) /P/London	
16	910	Credit		SLHIGB2H	DKK 86,000,000,00	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 86,000,000,00	SLIGB2L		

A	B	C	D	E	F	G	H	I	J	K
17	205 Debit	NDEADKKK	Nordea Bank Danmark AS Copenhagen	08.09.15	DKK 270,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
18	900 Debit	SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 270,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
19	103 Credit	NDEADKKK	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 409,82	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
20	900 Debit	SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 409,82	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
21	205 Debit	NDEADKKK	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 810,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
22	900 Debit	SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 810,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
23	900 Debit	SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 1,600,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
24	900 Debit	SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.15	DKK 60,755,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
25	910 Credit	BSDTUSS335BL	BNY Mellon NA (Former Mellon)	08.09.15	DKK 60,755,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
26	900 Debit	SLHIGB2H	BNY Mellon NA (Former Mellon)	08.09.15	DKK 153,787,86	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
27	910 Credit	SBOSGB2X	State Street Bank and Trust Co London	08.09.15	DKK 153,787,86	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	UBS AG London Branch /D/5000019471	OCONNOR GBL Multi Strat Alpha MSTR
28	900 Debit	SLHIGB2H	State Street Bank and Trust Co London	08.09.15	DKK 730,506,64	SLHIGB2H	Lehman Brothers Inc New York, NY	Lehman Brothers Holdings Inc CH London	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP
29	910 Credit	SLHIUSS3X	Lehman Brothers Inc New York, NY	08.09.15	DKK 1,500,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP
30	205 Debit	DABADKKK	Danske Bank Copenhagen	08.09.15	DKK 1,500,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP
31	900 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1,500,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP	SCAM Banque (Formerly BAREP Banque) /D/3996054128 - RPAFRPP

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32	205 Debit	DABADKKK	Danske Bank Copenhagen	08.09.15	DKK 70.000.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHUU3X	Lehman Brothers Inc New York, NY	
33	900 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00					
34	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 22.708.969,17	NDEADKK	Nordea Bank Danmark AS Copenhagen			
35	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 36.000.000,00	SLIGB2L	Lehman Brothers Internat (Europe) {PE} London			
36	900 Debit	ESSESESS	Lehman Brothers Holdings Inc CH Stockholm	08.09.11	DKK 49.000.000,00					
37	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 49.000.000,00	ESSSESES	Scandinaviska Enskilda Banken Stockholm			
38	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 100.000.000,00	DABADKKK	Danske Bank Copenhagen			
39	205 Debit	NDEADKK	Nordea Bank Copenhagen	08.09.11	DKK 38.250,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/9120430434 - CTIGB2L	Citibank N.A. London	
40	900 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 38.250,00					
41	205 Debit	DABADKKK	Danske Bank Copenhagen	08.09.11	DKK 50.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060	Lehman Brothers Inc New York, NY	
42	900 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50.000,00					
43	205 Debit	DABADKK	Danske Bank Copenhagen	08.09.11	DKK 98.000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/IT31M030691271	Eurizon Capital SGR SPA	
44	900 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98.000,00					
45	205 Debit	DABADKK	Danske Bank Copenhagen	08.09.11	DKK 329.525,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/IT98L0306912711	Eurizon Capital SGR SPA	
46	900 Debit	SLHIGB2H	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329.525,00					

A	B	C	D	E	F	G	H	I	J	K
47	205 Debit		DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429,975,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/IT43B0306912711 Eurizon Capital 007000014385 SGR SPA	
48	900 Debit		SLHIGB2H							
49	205 Debit		DABADKKK	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429,975,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHUS3X	Lehman Brothers Inc New York, NY
50	900 Debit		SLHIGB2H	Nordea Bank Denmark AS Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1,640,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Citibank N.A. London	
51	205 Debit		NDEADKKK							
52	900 Debit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3,091,939,26	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHUS3X	Lehman Brothers Inc New York, NY
53	205 Debit		DABADKKK							
54	900 Debit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3,111,583,15	SLHIGB2H	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHUS3X	Lehman Brothers Inc New York, NY
55	900 Debit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47,000,000,99	SLHIGB2H	Lehman Brothers Holdings Inc CH London		
56	900 Debit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155,000,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London		
57	910 Credit		ESSESESS	Skandianavika Enskilda Banken Stockholm Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155,000,000,00	SLHIGB2H	Lehman Brothers Holdings Inc CH London	Danske Bank Copenhagen	
58	910 Credit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.12	DKK 74,000,00	DABADKK	Danske Bank Copenhagen		
59	910 Credit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.12	DKK 248,825,00	DABADKK	Danske Bank Copenhagen		
60	910 Credit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.12	DKK 324,675,00	DABADKK	Danske Bank Copenhagen		
61	202 Debit		SLHIGB2H	Danske Bank Copenhagen Lehman Brothers Holdings Inc CH London	08.09.12	DKK 2,237,109,00	DABADKK	Danske Bank Copenhagen	Lehman Brothers Internat Europe) (PE) London	

A	B	C	D	E	F	G	H	I	J	K
62	910 Credit	SLHIGB2H	Lehman Brothers Holdings Inc CH London Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 2.237.109,00	DABADKK	Danske Bank Copenhagen			
63	900 Debit	ESSESESS	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 42.000.000,00	ESSSESS	Skandinaviska Enskilda Banken Stockholm			
64	910 Credit	SLHIGB2H	Nordea Bank Denmark AS Copenhagen	08.09.11	DKK 42.000.000,00	DKK 22.708.969,17	The Tudor BVI Portfolio Ltd, 1275 King Street, Greenwich, US	/5295001700256	Lehman Brothers Holdings UK	
65	202 Debit	NDFADEKKXXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.11	DKK 36.000.000,00					Lehman Brothers Holdings Inc /D/5295-0017001256 Holdings Inc CH London SLHIGB2HXXXX
66	202 Credit	12:41/08.09.11	SLHIGB2LAXXX	ESSESESSAXXX	DKK 1300000,					Lehman Brothers Holdings Inc
67	203 Credit	20:16/08.09.10	DABADKKXXXX	DKK 100.000.000,00	SLHTUSSN	Lehman Brothers Commercial Corporation, New York, NY	/5295 0017001256	Lehman Brothers Holdings CH London		
68	202 Credit	08.31/08.09.11	Lehman Brothers Holdings Inc CH Copenhagen	08.09.11	DKK 38.250,00	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danmark AS Copenhagen NEDADKK		
69	202 Credit	06.31/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 50.000,00	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danske Bank Copenhagen DABADKK	
70	202 Credit	12:47/08.09.09	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 98.000,00	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danske Bank Copenhagen DABADKK	
71	202 Credit	06.57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 329.525,00	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danske Bank Copenhagen DABADKK	
72	202 Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 429.975,00	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danske Bank Copenhagen DABADKK	
73	202 Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 1.640.000,00	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danske Bank Copenhagen DABADKK	
74	202 Credit	12:47/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.091.939,26	SLHIGB2HXXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - Danmark AS Copenhagen NEDADKK	
75	202 Credit	06:57/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11					

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76	202 Credit	06:47/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 3.111.583,15	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/5295 - 0017001256 - DABADKK	Danske Bank Copenhagen
77	202 Credit	05:40/08.09.10	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 47.000.000,00			/D/52950017001248 - {Europe} {PE} SLHIGB2LXXX	Lehman Brothers Internat. London
78	202 Credit	08:48/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.11	DKK 155.000.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	ESSESES	Skandinaviska Enskilda Banken Stockholm
79	202 Credit	08:19/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 74.000,00		Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
80	202 Credit	08:19/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 248.825,00		Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
81	202 Credit	08:19/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 324.675,00		Eurizon Capital SGR SPA	/52950017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
82	202 Credit	08:18/08.09.12	DABADKKAXXX	Danske Bank Copenhagen	08.09.12	DKK 2.237.109,00	SLHUS3N	Lehman Brothers Commercial Corporation, New York, Ny	/5295 - 0017001256 - SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London
83	202 Credit	15:11/08.09.12	ESSESESAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 42.000.000,00			SLHIGB2H	Lehman Brothers Holdings Inc CH London
84	202 Credit	20:16/08.09.11	ESSESESAXXX	Skandinaviska Enskilda Banken Stockholm	08.09.12	DKK 89467500			SLHIGB2H	Lehman Brothers Holdings Inc
85	103 Credit	10:57/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 22.712.825,38	/05600421	The Tudor BVI Global Portfolio R	/GB21CHSD60924222	Tudor BVI Global Portfolio
86	202	12:38/08.09.11	SLHIGB2HAXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 30.000.000,00	SLHIGB2HXXX	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLH	Lehman Brothers Inc. New York,
87	202 Credit	05:40/08.09.11	SLHIGB2HSXXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 35.000.000,00			/D/52950017001248 - {Europe} {PE} SLHIGB2LXXX	Lehman Brothers Internat. London

A	B	C	D	E	F	G	H	I	J	K
88	202 Credit	08:14/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.12	DKK 112.228.766,59				Lehman Brothers Internat (Europe) (PE) London
89	202 Credit	08:32/08.09.15	DABADKKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 36.480,00				Eurizon Capital SGR /52950017001256 - SLHIGB2HAXX
90	202 Credit	08:32/08.09.15	DABADKKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 122.664,00				Eurizon Capital SGR /52950017001256 - SLHIGB2HAXX
91	202 Credit	08:32/08.09.15	DABADKKKAXXX	Danske Bank Copenhagen	08.09.15	DKK 160.056,00				Eurizon Capital SGR /52950017001256 - SLHIGB2HAXX
92	202 Credit	08:58/08.09.15	CITIGB2LDXXX	Citibank N.A London	08.09.15	DKK 729.070,53	CITIGB2LXXX	Citibank N.A London	/52950017001256	Lehman Brother Finance London
93	202 Credit	04:25/08.09.12	SLHIIU3XAXXX	Lehman Brothers Inc. New York NY	08.09.15	DKK 730.506,64	SLHIIU3XXXX	Lehman Brothers Inc. New York, NY	/D/5295 - SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London
94	202 Credit	10:56/08.09.12	SLHIGB2LAXXX	Lehman Brothers Internat (Europe) (PE) London	08.09.15	DKK 86.000.000,00				Lehman Brothers Holdings Inc CH London
95	202 Credit	12:31/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 270,00	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
96	103 Credit	11:34/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 409,82	/05601170	UBS OSE	/10000736	OCONNOR G.L.B. Multi Strat Alpha MSTR
97	202 Credit	12:32/08.09.12	SLHIGB2HSXXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 810,00	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	/D/5000019471	UBS AG London Branch
98	103 Credit	06:35/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.600,00	/1000563WLBLO	Lehman Brothers Holdings Inc CH London	/D/K43300025904614	Michael Dalitz Taxi Service
99	202 Credit	08:31/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 60.755,00	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	/D/52950017000705	Mellon

	A	B	C	D	E	F	G	H	I	J	K
100	202 Credit	04:51/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 153.787,86	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	State Street Bank and Trust Co. London	/D/529517001760 - SBOSGB2XXXX
101	202 Credit	04:25/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 730.506,64	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/D/S2950017002023 - Inc. New York, NY
102	202 Credit	07:48/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 1.500.000,00	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	SGAM Banque (Formerly BAREP Banque) Courbevoie	Lehman Brothers Holdings Inc CH London	/D/3996054128 - RPRAFRPP
103	202 Credit	12:16/08.09.12	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	08.09.15	DKK 70.000.000,00	SLHIGB2HAXX	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	Lehman Brothers Holdings Inc CH London	/D/3996023060 - SLHUS3XX

**EXHIBIT B**

Lehman Brothers Holdings Inc.

Lehman Brothers Holdings Inc.  
25 Bank Street  
London  
E14 5LE

4 December 2008

Ms. Yvonne Siljelöf  
SEB  
R C5, SE-106 40  
Stockholm  
Sweden

Dear Madam,

**Lehman Brothers Holdings Inc. ("LBHI")**

**Reconciliation of internal LBHI records to the bank records of SEB (the "Agent")**

**1. AUTHORISED PERSONS**

- 1.1 We refer to the resolution of the Executive Committee of Lehman Brothers Holdings Inc. dated 11 November 2008 (the "Resolution"), in which Ann Cairns is appointed an officer, with the title of Vice President, of LBHI, and the Certificate of Incumbency and Signature dated 3 December 2008 confirming Ann Cairns signature and that she is authorised to act on behalf of LBHI.
- 1.2 Under the authority granted by the Resolution Ann Cairns (the "Authorised Officer") is authorised to operate the accounts on behalf of LBHI.
- 1.3 Under the authority granted by the Resolution the Authorised Officer, in her capacity as Vice President of LBHI, confirms that the Agent can communicate with and can provide any information requested by the following persons (the "Additional Authorised Persons") in respect of cash and/or stock levels held with the Agent:

Paul Sanchez	Neil Christie
Fauzan Muhammed	Catherine Radley
Graham Kettle	Sean Walsh
Graig Kellard	Gemma Kent
Rozalia Kovacs	Steve Durrant

Lehman Brothers Holdings Inc.

Lehman Brothers Holdings Inc.  
25 Bank Street  
London  
E14 5LE

1.4 We request that you kindly:

1. Return to presenters all the cheques presented to you on or after 15 September 2008 (the "Date of Filing").
2. Cancel all direct debit authorities and standing orders and provide a list of those in place at the Date of Filing.
3. Provide a list of all other accounts in the above name which are not on the attached list and provide bank statements for each up to the Date of Filing and for all subsequent periods.
4. Provide details of any contingent or other liabilities which you may be aware of.
5. Inform us as to whether LBHI has a safety deposit box with you and provide a list of all documents held by you other than as security.
6. Confirm the nature of any security you hold from the above or any guarantors or provide details including any priority agreement with any security holder.
7. Provide us with details of any charge, lien or restraint of which you have notice or any agreement with a third party giving them security of which you are aware.
8. Ensure that all future receipts for any of the accounts on the attached list are credited to the bank account in the normal manner, pending the Adviser's instructions.
9. Confirm that all monies held to the credit of the account from the Date of Filing will not be offset by the bank against any existing indebtedness of Lehman Brothers Holdings Inc. to the bank.
10. Confirm that disbursements may be made out of the accounts maintained in the above name on the back of instructions sent by the Authorised Officer.

Lehman Brothers Holdings Inc.

Lehman Brothers Holdings Inc.  
25 Bank Street  
London  
E14 5LE

**2. LIABILITY**

- 2.1 The Authorised Officer, acting as an officer of Lehman Brothers Holdings Inc., has entered into and signed this letter on behalf of LBHI and neither her, her firm, nor her representatives shall incur any personal liability whatever under or in relation to this letter. The exclusion of liability set out in this paragraph shall arise and continue before or after the signing of this Agreement and shall operate as a waiver of any claims in tort as well as under the laws of contract. The Authorised Officer, her firm and her representatives shall be entitled to rely on, enforce and enjoy the benefit of this paragraph as if they were party to this letter.

**3. COUNTERPARTS**

This letter may be executed in any number of counterparts, and this has the same effect as if the signatures on the counterparts were on a single copy of this letter.

**4. GOVERNING LAW**

This letter shall be governed by and construed in accordance with the laws of the State of New York.

Yours faithfully,



Ann Cairns  
Vice President

**List of Accounts with SEB**

Legal Entity	Region	Country	Bank	Ccy	Acct Num.	Total
Lehman Brothers Holdings Inc. (UK Branch)	Europe	Denmark	SEB	DKK	5295-0017001256	1
<b>Grand Total</b>						1

**EXHIBIT C**



SIDLEY AUSTIN LLP  
787 SEVENTH AVENUE  
NEW YORK, NY 10019  
(212) 839 5300  
(212) 839 5599 FAX

BEIJING	LOS ANGELES
BRUSSELS	NEW YORK
CHICAGO	SAN FRANCISCO
DALLAS	SHANGHAI
FRANKFURT	SINGAPORE
GENEVA	SYDNEY
HONG KONG	TOKYO
LONDON	WASHINGTON, D.C.

FOUNDED 1868

December 29, 2008

Lehman Brothers Holdings Inc.  
25 Bank Street  
London E14 5LE  
Attn: Ann Cairns

Re: Lehman Brothers Holdings Inc., et al (the "Debtors"),  
(Case No. 08-13555 (Bankr. S.D.N.Y. 2008) (jointly administered)

Dear Ms. Ann Cairns:

Please be advised that this firm is legal counsel to Skandinaviska Enskilda Banken AB (publ) ("SEB") in the above referenced bankruptcy case. We are in receipt of your letter dated December 4, 2008 (the "LBHI Letter"). In response to the LBHI Letter, please note the following:

SEB maintains the following account in the name of Lehman Brothers Holdings Inc. ("LBHI"): Account No. 5295-0017001256, which as of the date hereof has a balance of DKK 13,772,235.<sup>1</sup> Upon information and belief, no checks have been presented to SEB on or after September 15, 2008, and there are no direct debit authorities or standing orders in place. Upon information and belief, LBHI does not hold a safety deposit box with SEB.

With respect to the remainder of your questions, we are gathering information and beginning to assess SEB's rights, claims and other remedies with respect to the Debtors and their bankruptcy cases, and note that SEB does have certain claims against LBHI, including, without limitation, claims under certain guarantees issued by LBHI to, and for the benefit of, SEB and claims relating to certain bonds issued by LBHI. SEB will continue to work cooperatively with the Debtors and Alvarez & Marsal.

This letter is not, and should not be deemed to be or relied upon as, an acceptance, confirmation or any other form of agreement with respect to the LBHI Letter. Moreover, the foregoing is without prejudice to SEB's rights, privileges and remedies under its various transactions and agreements with LBHI and/or any of the Debtors (in the above captioned cases) and/or under applicable law, whether at law or in equity, and SEB hereby reserve all of its rights, privileges and remedies, and nothing herein shall be deemed or otherwise relied upon as a waiver

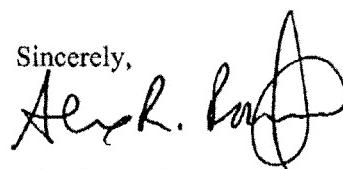
<sup>1</sup> SEB previously maintained an account of LBHI (Acct # 5295-0017001264) which is now closed and has a zero balance.

SIDLEY AUSTIN LLP  
**SIDLEY**

December 29, 2008  
Page 2

of any of SEB's rights, privileges and remedies, including, but not limited to, its rights to set off, net or assert any other claims or remedies under the various transactions and agreements with the Debtors or under applicable law; accordingly, SEB makes no confirmation with respect to paragraphs 1.4(9) and/or 1.4(10) of the LBHI Letter. If you would like to discuss, please do not hesitate to contact me.

Sincerely,



Alex R. Rovira

NYI 6812214